



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Wednesday, January 30, 2013

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20121312 Regular Meeting - January 3, 2013

Review and approval of the January 3, 2013 regular meeting minutes.

BUSINESS:

20130076 Hotel/Motel Tax Report

Hotel/Motel report for December

20130077 Auto Tax Report

3% auto rental tax monthly report

20130078 Golf Course Financial Statements

Financial statements for Golf Course period ended 12/31/12

20130079 Quarterly Financial Report

Financials of the 2nd quarter FY2013, ended Dec 31

20130100 Historic Preservation Commission Funds

Request to reallocate Historic Preservation funds to use for design and construction of signs/markers to identify historic districts.

20130126 New Car Tax Collection

Discussion relative to a study and report on the ramifications of the new Car Tax collection as to its effect on change in sales tax, ad valorem tax and the SPLOST increment. IE: allocation between this new receipt from state and how it is allocated between general fund and 2011 SPLOST. This item was requested by Mayor Tumlin.

ADJOURNMENT: